

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039221	10-08-2020		00783	AB-NORMAL SWEETS/	199-41-6499.71-702-199000	C	Cookies-Retirement Reception	84.00	N
039222	10-08-2020		00140	ALERT SERVICES, INC.	199-36-6399.98-999-191000	C	Covid Cleaning Supplies	486.01	N
039223	10-08-2020		00190	AMARILLO FIRE & SAF	199-51-6244.51-999-199000	C	Recharged Extinguishers/Repa	49.45	N
039224	10-08-2020		00465	ANSEL FAMILY FARM S	199-11-6399.26-001-122000	C	Classroom Materials	232.30	N
					199-11-6399.26-001-122000		Clipper Blades/Lub/Wash	62.47	
					199-51-6319.51-999-199000		Batteries/Clip Ring	32.47	
					199-51-6319.51-999-199000		Maint Supplies	52.96	
					199-51-6319.51-999-199000		Brush	2.79	
					199-51-6319.51-999-199000		Bit	3.99	
					199-51-6319.51-999-199000		Slot Flat Plated	4.99	
					199-51-6319.51-999-199000		Fasteners/Flat Plate	4.90	
					199-51-6319.51-999-199000		Adhesive/Putty	12.98	
					199-51-6319.51-999-199000		Fasteners	6.67	
					199-51-6319.51-999-199000		Drill Bit/Water	12.84	
					199-51-6319.51-999-199000		Ext Reach/Trimmer Head	80.97	
					199-51-6319.51-999-199000		Plug/Cap	2.18	
					199-51-6319.51-999-199000		Chain/padlock/keyblank	40.92	
					199-51-6319.51-999-199000		Netting/Marble Rock	56.57	
					199-51-6319.51-999-199000		Lighter	6.49	
					199-51-6319.51-999-199000		Scraper Blades	6.98	
					199-51-6319.51-999-199000		Wire Connector	8.49	
					199-51-6319.51-999-199000		Trimmer Line	29.98	
					199-51-6319.51-999-199000		Water/Fuel Oil	23.24	
					199-51-6319.51-999-199000		Paint Tool	7.49	
					199-51-6319.51-999-199000		Mower parts	40.68	
					199-51-6319.51-999-199000		Cap Slip/Bit/Spigot/Grease	16.16	
					199-51-6319.51-999-199000		Cap Slip/Hole Saw/Arbor	43.97	
					199-51-6319.51-999-199000		PVC Pipe	4.45	
					199-51-6319.51-999-199000		Clamp/PVC	192.89	
					199-51-6319.51-999-199000		Filter/Soldering Iron	132.48	
					199-51-6319.51-999-199000		Chain/Ty Wire	19.91	
					199-51-6319.51-999-199000		Trimmer Line	29.99	
					199-51-6319.51-999-199000		Fasteners	4.14	
					199-53-6399.56-999-199000		Lithium Batteries	7.98	
					240-35-6342.63-101-199001		Stepstool	56.99	
							Check 039224 Total:	1,242.31	
039225	10-08-2020		01648	BARFIELD, WAYNE	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039226	10-08-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-122000	C	Classroom Materials	147.46	N
					199-11-6399.26-001-122000		Metal/Wood Putty/Screws	133.18	
					199-11-6399.26-001-122000		Grind Wheels/Blades/Oil	87.82	
					199-11-6399.26-001-122000		PVC/Drop Cloth/Tip Cleaner	137.04	
					199-11-6399.26-001-122000		Shop Materials	195.45	
					199-11-6399.26-001-122000		Angle Iron/Flat Bar/Chuck Key	351.56	
					199-11-6399.26-001-122000		Tape	29.16	

* indicates voided checks

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					199-11-6399.26-001-122000		Materials-Green House	123.81	
					199-11-6399.26-001-122000		Varnish Brush/Sandpaper/Tap	46.78	
					199-11-6399.26-001-122000		Concrete	18.80	
					199-11-6399.26-001-122000		PVC	37.19	
					199-11-6399.26-001-122000		Brazing Rod/Ty Wire	50.45	
10-08-2020	0000000001		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-122000	M	Returns	-171.91	
10-08-2020			03197	BARTLETT'S LUMBER-	199-51-6319.51-999-199000	C	Maint Supplies	132.29	
					199-51-6319.51-999-199000		Fuel Oil	22.15	
					199-51-6319.51-999-199000		Maint Supplies	17.95	
					199-51-6319.51-999-199000		Knobseset	48.15	
					199-51-6319.51-999-199000		Waterproofer/Backer/Gloves	46.17	
					199-51-6319.51-999-199000		Circuit Locator/Battery/washer	48.46	
					199-51-6319.51-999-199000		Nitrile Gloves	31.98	
					199-51-6319.51-999-199000		Lumber/Washer/Bolts	94.35	
					199-51-6319.51-999-199000		Broom/Brush/Batteries/PVC	46.64	
					199-51-6319.51-999-199000		Fuel Oil	22.15	
					199-51-6319.51-999-199000		Parts/Supplies	43.94	
					199-51-6319.51-999-199000		Plumbing Supplies	8.41	
					199-51-6319.51-999-199000		Parts	21.09	
					199-51-6319.51-999-199000		Pipe Thread/Valve/Nipple	58.69	
					199-51-6319.51-999-199000		Plumbing Parts	53.98	
					199-51-6319.51-999-199000		Plug	20.40	
					199-51-6319.51-999-199000		Nitrile Gloves	63.96	
					199-51-6319.51-999-199000		Plumbing Supplies	121.67	
							Check 039226 Total:	2,089.22	
039227	10-08-2020		04760	BEASLEY PAINTING	199-51-6244.51-999-199000	C	Paint Lynx Stadium	2,400.00	N
039228	10-08-2020		01631	BRAINPOP LLC	199-11-6399.39-101-111000	C	Subscription Renewal	1,550.00	N
039229	10-08-2020		04401	BRISENO, MIGUEL	199-34-6245.45-999-199000	C	Repairs - Bus #20	1,717.96	N
039230	10-08-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-199000	C	Sewer & Sanitation	2,461.34	N
					199-51-6258.51-999-199000		Gas	415.48	
					199-51-6259.51-999-199000		Water	4,623.19	
					199-51-6499.51-999-199000		Dump Fee	16.00	
							Check 039230 Total:	7,516.01	
039231	10-08-2020		00229	RICKY COLLINSWORT	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039232	10-08-2020		04764	CROOKS, JADA N	199-41-6499.71-701-199000	C	Reimb Fingerprinting	49.26	N
039233	10-08-2020		03374	DEKKER, PERICH, SAB	197-81-6629.55-999-199000	C	Architect Services	2,528.40	N
039234	10-08-2020		04620	DIALCARE	199-31-6498.44-999-199000	C	Dialcare - October	427.00	N
039235	10-08-2020		04247	DISA GLOBAL SOLUTI	199-33-6219.60-999-199000	C	Drug/Alcohol Testing	704.00	N

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039236	10-08-2020		01535	DUMAS I.S.D.	199-13-6219.11-101-130000	C	Prof Dev Base Fee	500.00	N
					199-13-6219.11-101-130000		Reading Recovery Training Fe	2,500.00	
							Check 039236 Total:	3,000.00	
039237	10-08-2020		00614	EDMENTUM	199-11-6399.39-001-111000	C	LLC Course Curriculum	204.75	N
					199-11-6399.39-101-111000		Study Island Science-Grd 5	275.00	
					410-11-6399.39-001-111000		Courseware-Algebra 2	1,815.00	
					429-11-6399.66-999-199000		Exact Path Core Pilot Pkg	4,500.00	
							Check 039237 Total:	6,794.75	
039238	10-08-2020		00891	ELECTION SYSTEMS &	199-41-6439.71-702-199000	C	Election Materials	175.76	N
	10-08-2020	0000000001	00891	ELECTION SYSTEMS &	199-41-6439.71-702-199000	M	Credit	-68.01	
							Check 039238 Total:	107.75	
039239	10-08-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-199000	C	Bulbs	308.16	N
039240	10-08-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-199000	C	Lysol Wipes	427.50	N
					199-51-6319.51-999-199000		Foam Soap	256.95	
					199-51-6319.51-999-199000		Custodial Supplies	3,022.02	
							Check 039240 Total:	3,706.47	
039241	10-08-2020		04635	ENGAGE! LEARNING, I	429-13-6219.66-999-199000	C	Teacher Training	7,652.76	N
039242	10-08-2020		02231	H & H PRINTING	199-11-6399.39-001-111000	C	Positive Note Cards	242.75	N
039243	10-08-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-199000	C	Wiper Blade	68.44	N
					199-34-6319.45-999-199000		Wiper Blades	17.92	
					199-34-6319.45-999-199000		Additive/Antifreeze	163.82	
					199-34-6319.45-999-199000		Fuel Filter	47.06	
					199-51-6319.51-999-199000		Belt	14.39	
					199-51-6319.51-999-199000		Bulbs	4.14	
					199-51-6319.51-999-199000		Pully	242.83	
					199-51-6319.51-999-199000		V-Belt	59.38	
					199-51-6319.51-999-199000		Non-Deter 30 qt	2.19	
							Check 039243 Total:	620.17	
039244	10-08-2020		02469	HIGHT, JODIE	199-23-6499.41-001-199000	C	Reimb - Casters	53.06	N
039245	10-08-2020		02555	HOWARD, ASA	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039246	10-08-2020		02541	HUDDLESTON, JASON	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
					199-36-6299.91-041-191000		Official + Mileage	150.00	
							Check 039246 Total:	285.00	
039247	10-08-2020		04654	HUDSON, CHARLES	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039248	10-08-2020		04765	IVY, KACEE	199-41-6499.71-701-199000	C	Reimb Fingerprinting	48.25	N
039249	10-08-2020		04750	JESSE'S PIZZA CO	199-36-6411.91-001-191000	C	Meals	20.00	N
					199-36-6412.91-001-191000		Meals	157.00	
							Check 039249 Total:	177.00	

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039250	10-08-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-199000	C	Food	383.00	N
					240-35-6341.63-001-199000		Food	332.47	
					240-35-6341.63-001-199000		Processed Commodities	58.82	
					240-35-6341.63-001-199000		Food	429.79	
					240-35-6341.63-001-199000		Processed Commodities	133.69	
					240-35-6341.63-001-199000		Processed Commodities	173.62	
					240-35-6341.63-001-199000		Food	278.33	
					240-35-6341.63-001-199000		Processed Commodities	48.45	
					240-35-6341.63-001-199000		Food	190.41	
					240-35-6341.63-001-199001		Food-NP	169.01	
					240-35-6341.63-001-199001		Food-NP	321.58	
					240-35-6341.63-001-199001		Food-NP	388.68	
					240-35-6341.63-001-199001		Food-NP	104.69	
					240-35-6341.63-101-199000		Food	170.28	
					240-35-6341.63-101-199000		Processed Commodities	334.82	
					240-35-6341.63-101-199000		Food	181.44	
					240-35-6341.63-101-199000		Food	496.87	
					240-35-6341.63-101-199000		Processed Commodities	44.56	
					240-35-6341.63-101-199000		Food	1,205.35	
					240-35-6341.63-101-199000		Processed Commodities	723.72	
					240-35-6341.63-101-199000		Food	1,279.51	
					240-35-6341.63-101-199000		Processed Commodities	167.79	
					240-35-6341.63-101-199000		Food	1,540.49	
					240-35-6341.63-101-199000		Processed Commodities	785.29	
					240-35-6341.63-101-199001		Food-NP	169.55	
					240-35-6341.63-101-199001		Food-NP	228.89	
					240-35-6341.63-101-199001		Food-NP	287.60	
					240-35-6341.63-101-199001		Food-NP	383.71	
					240-35-6342.63-001-199000		Non Food	63.74	
					240-35-6342.63-001-199000		Non Food	40.33	
					240-35-6342.63-001-199000		Non Food	32.74	
					240-35-6342.63-001-199000		Non Food	153.43	
					240-35-6342.63-101-199000		Non Food	170.28	
					240-35-6342.63-101-199000		Non Food	378.58	
					240-35-6342.63-101-199000		Non Food	284.53	
					240-35-6342.63-101-199000		Non Food	296.37	
					240-35-6342.63-101-199000		Non Food	642.80	
							Check 039250 Total:	13,075.21	
039251	10-08-2020		02859	LEACH, OTTIS	199-36-6299.91-041-191000	C	Official + Mileage	150.00	N
039252	10-08-2020		03028	LYNN RAMSEY, ARCHI	197-81-6629.55-999-199000	C	Architect Services	1,779.44	N
039253	10-08-2020		01576	MAYFIELD PAPER	199-51-6319.51-999-199000	C	All purpose wiping system	187.20	N
					199-51-6319.51-999-199000		Covid Disinfecting Supplies	20.42	
					199-51-6319.51-999-199000		Kleenex CPull Towels	124.80	
							Check 039253 Total:	332.42	

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039254	10-08-2020		03805	MSB	199-00-5931.00-000-100000	C	TX SHARS Medicaid Administr	43.92	N
					199-00-5931.00-000-100000		TX SHARS Medicaid Administr	59.05	
							Check 039254 Total:	102.97	
039255	10-08-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-199000	C	Electricity - Ag Farm	158.18	N
039256	10-08-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-199000	C	Pest Control	157.54	N
					199-51-6244.51-999-199000		Pest Control	163.48	
					199-51-6244.51-999-199000		Pest Control	157.54	
							Check 039256 Total:	478.56	
039257	10-08-2020		03532	GMRG ACQ 1, LLC	199-36-6411.48-001-191000	C	Meal	6.69	N
					199-36-6412.48-001-191000		Meal	53.55	
					199-41-6499.71-701-199000		Meal-Para Training	87.00	
							Check 039257 Total:	147.24	
039258	10-08-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-199000	C	Pay App #5	264,736.63	N
039259	10-08-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-199000	C	Milk	80.48	N
					240-35-6341.63-001-199000		Milk	92.09	
					240-35-6341.63-001-199000		Milk	46.45	
					240-35-6341.63-001-199000		Milk	57.66	
					240-35-6341.63-001-199000		Milk	80.48	
					240-35-6341.63-101-199000		Milk	554.97	
					240-35-6341.63-101-199000		Milk	150.96	
					240-35-6341.63-101-199000		Milk	518.54	
	10-08-2020	0000000001	02500	PLAINS DAIRY PRODU	240-35-6341.63-101-199000	M	Returns	-56.06	
							Check 039259 Total:	1,525.57	
039260	10-08-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6399.26-001-122000	C	Welding Supplies	7.60	N
					199-11-6399.26-001-122000		Welding Supplies	40.49	
					199-11-6399.26-001-122000		Welding Supplies	8.78	
					199-11-6399.26-001-122000		Welding Supplies	283.94	
					199-11-6399.26-001-122000		Welding Supplies	29.16	
							Check 039260 Total:	369.97	
039261	10-08-2020		04014	SHANNON VAN DEN H	199-33-6219.60-999-199000	C	Drug Testing	755.20	N
039262	10-08-2020		03620	QUILL	199-23-6399.41-041-199000	C	Calendar Refill	21.75	N
					199-23-6399.41-041-199000		Sign Holder	59.47	
					199-23-6399.41-041-199000		3 Shelf Cart	126.61	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	103.10	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	19.94	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	40.19	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	3.58	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	7.17	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	4.37	
					199-41-6399.70-750-199000		OFFICE SUPPLIES	2.50	
					199-41-6399.71-701-199000		OFFICE SUPPLIES	103.10	
					199-41-6399.71-701-199000		OFFICE SUPPLIES	19.93	
					199-41-6399.71-701-199000		OFFICE SUPPLIES	40.19	
					199-41-6399.71-701-199000		OFFICE SUPPLIES	3.58	
					199-41-6399.71-701-199000		OFFICE SUPPLIES	7.17	

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					199-41-6399.71-701-199000		OFFICE SUPPLIES	4.36	
					199-41-6399.71-701-199000		OFFICE SUPPLIES	2.49	
							Check 039262 Total:	569.50	
039263	10-08-2020		03636	RAMON, KRISTI	199-41-6499.71-701-199000	C	Retirement Gift - Montgomery	106.73	N
039264	10-08-2020		03660	REGION 16	199-00-2110.01-000-100000	C	Handbooks	899.70	N
039265	10-08-2020		02843	RICOH USA, INC	199-11-6264.39-001-111000	C	Meter 9/1-9/30	53.76	N
					199-11-6264.39-001-111000		Copy Machine Lease-Oct	453.71	
					199-11-6264.39-001-111000		Copy Machine Lease-Oct	411.93	
					199-11-6264.39-001-111000		Meter-7/30-8/30	172.44	
					199-11-6264.39-041-111000		Copy Machine Lease-Oct	197.09	
					199-11-6264.39-041-111000		Meter-7/30-8/30	330.85	
					199-11-6264.39-041-111000		Copy Machine Lease-Oct	562.01	
					199-11-6264.39-101-111000		Copy Machine Lease-Oct	627.28	
					199-23-6264.41-001-199000		Copy Machine Lease-Oct	217.24	
					199-31-6264.44-001-199000		Copy Machine Lease-Oct	178.01	
					199-31-6264.44-001-199000		Meter-7/30-8/30	55.86	
							Check 039265 Total:	3,260.18	
039266	10-08-2020		03723	ROSS, CHARLES N.	199-36-6299.91-041-191000	C	Official + Mileage	150.00	N
039267	10-08-2020		02545	SAM'S CLUB DIRECT	199-31-6499.44-001-199000	C	Honor Roll Awards	161.56	N
039268	10-08-2020		04732	SAVVAS LEARNING CO	199-11-6219.39-001-111000	C	My Math Lab	52.47	N
039269	10-08-2020		00616	THE SPORT ZONE	199-11-6399.26-001-122000	C	Ag Farm Sign	40.00	N
039270	10-08-2020		04134	TASB, INC.	199-51-6499.51-999-199000	C	Facility Svcs Environmental Me	1,900.00	N
039271	10-08-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-100000	C	Worker's Comp	1,847.28	N
039272	10-08-2020		02598	TEXAS FFA ASSOCIATI	199-36-6412.22-001-199000	C	2020 Convention-Student	350.00	N
039273	10-08-2020		02133	TEXAS RURAL EDUCA	199-41-6495.71-701-199000	C	Membership	625.00	N
039274	10-08-2020		03469	TRANE U.S. Inc.	199-51-6244.51-999-199000	C	Chiller Repairs	1,236.42	N
039275	10-08-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-199000	C	Retainer Fee	200.00	N
039276	10-08-2020		04448	US FOOD SERVICE	240-35-6341.63-101-199000	C	Commodity Storage/Delivery	332.26	N
039277	10-08-2020		04673	VARSITY	199-36-6399.48-001-191000	C	Field Flag	490.95	N
039278	10-08-2020		02536	WINDOW ON A WIDER	199-11-6219.35-101-121000	C	Snapology Robotics Program	148.81	N

* indicates voided checks

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039279	10-08-2020		04663	WINDSTREAM	199-51-6256.51-999-199000	C	Fax Lines	413.20	N
039280	10-14-2020		01075	CITY OF SPEARMAN	199-51-6257.51-999-199000	C	Gas	1,213.66	N
039281	10-14-2020		01486	UIL MUSIC REGION 1	199-36-6412.22-001-199000	C	Entry Fees-Marching Contest	375.00	N
039282	10-14-2020		01804	FIRST NATIONAL BANK	199-71-6519.79-999-199000 199-71-6523.79-999-199000	C	Maint Tax Note-Principal Maint Tax Note-Interest	312,500.00 49,218.75	N
							Check 039282 Total:	361,718.75	
039283	10-16-2020		04766	DALHART XC PARENT	199-36-6412.97-001-191000 199-36-6412.97-041-191000	C	Entry Fees Entry Fees	113.60 136.40	N
							Check 039283 Total:	250.00	
039284	10-23-2020		03034	806 TECHNOLOGIES, I	199-23-6399.41-001-199000 199-23-6399.41-041-199000 199-23-6399.41-101-199000	C	Plan4Learning Plan4Learning Plan4Learning	500.00 500.00 500.00	N
							Check 039284 Total:	1,500.00	
039285	10-23-2020		00126	ALLEN'S TRI-STATE ME	240-35-6249.63-001-199000	C	Repairs - Ice Machine	450.00	N
039286	10-23-2020		02862	AREA I FFA ASSOCIATI	199-36-6412.26-001-122000	C	Fall Membership Fees	318.50	N
039287	10-23-2020		00454	BORGER BULLDOG BO	199-36-6411.91-001-191000 199-36-6412.91-001-191000	C	Meals Meals	70.00 280.00	N
							Check 039287 Total:	350.00	
039288	10-23-2020		01414	BOSS ELECTRIC	199-52-6249.52-999-199000	C	Electrical Work	418.18	N
039289	10-23-2020		00662	BSN SPORTS, INC.	199-36-6399.92-041-191000	C	Scorebooks/Coach's Board	86.22	N
039290	10-23-2020		03183	CARRASCO, MARIA I	199-36-6219.22-001-199000	C	Band/Color Guard Camp/Custo	2,640.00	N
039291	10-23-2020		04329	CHEM CHEK CO, INC.	199-33-6219.60-999-199000	C	Random Drug/Alcohol Testing	1,417.00	N
039292	10-23-2020		02987	CITIBANK	199-11-6399.14-001-124000 199-11-6399.15-001-111000 199-11-6399.18-001-111000 199-11-6399.18-001-111000 199-11-6399.18-041-111000 199-11-6399.26-001-122000 199-11-6399.34-001-123000 199-11-6399.34-101-123000 199-11-6399.34-101-123000 199-11-6399.34-101-123000 199-11-6399.39-101-111000 199-11-6399.39-101-111000 199-11-6399.39-101-111000 199-11-6399.39-101-111000 199-11-6399.39-101-111000 199-11-6399.39-101-111000 199-11-6399.39-101-111000	C	Courseware Online Curriculum Teacher Pay Teachers Biology Lab Supplies 5E Lesson Bundle Supplies-Floral Design Double Pedestal Teacher Desk Ball Chair Timers Boardmaker Online Planbook Subscription Starfall Subscription Chair Teacher Pay Teachers Classroom Supplies Classroom Supplies Chairs/Timers	82.50 76.49 19.37 61.77 449.00 63.63 485.49 69.98 71.97 208.95 405.00 270.00 99.99 21.64 743.10 155.54 311.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-23-2020	0000000002	02987	CITIBANK	199-11-6399.39-101-111000	M	Returns	-93.14	
	10-23-2020		02987	CITIBANK	199-11-6399.39-101-136000	C	Ipad Cases/Screen Protectors	1,192.48	
					199-11-6399.47-101-132000		Classroom Supplies	589.72	
					199-11-6412.39-101-111000		Meals	10.47	
					199-11-6499.39-001-111000		Practicum Class/Fingerprinting	57.25	
					199-11-6499.39-041-111000		Awards	51.35	
					199-12-6399.40-101-199000		Books	816.11	
					199-13-6411.11-101-130000		Meals	47.00	
					199-13-6411.34-041-123000		Meals	16.85	
					199-13-6411.39-041-199000		Reg Fee-Math Conf	49.00	
					199-13-6411.39-101-199000		Meals	10.48	
					199-23-6399.41-001-199000		Hulu Membership	59.52	
					199-23-6399.41-001-199000		Canva Membership	12.95	
					199-23-6399.41-001-199000		Disposable Mask	39.95	
					199-23-6399.41-001-199000		Office Supplies	200.79	
					199-23-6399.41-001-199000		Masks	35.66	
					199-23-6411.41-001-199000		Meal	22.48	
					199-23-6411.41-001-199000		Meal	14.50	
					199-23-6411.41-101-199000		Meals	11.96	
					199-23-6411.41-101-199000		Meals	8.66	
					199-23-6495.41-041-199000		TASSP Dues	255.00	
					199-23-6499.41-001-199000		Teacher Survival Kits	38.00	
					199-31-6399.44-041-199000		Guided Reading Strips	17.38	
					199-31-6495.44-041-199000		Tx Counseling Assoc Dues	150.00	
					199-31-6499.44-101-199000		Red Ribbon Week Supplies	405.04	
					199-34-6319.45-999-199000		Vehicle Registration	75.34	
					199-36-6399.91-001-191000		Adobe Membership	14.99	
					199-36-6399.91-001-191000		Membership	59.99	
					199-36-6399.97-001-191000		Running Light Spurs	108.70	
					199-36-6399.98-999-191000		Water Cow Battery	32.46	
					199-36-6399.99-999-191000		Athletic.net Membership	175.00	
					199-36-6411.22-001-199000		Meals	21.15	
					199-36-6411.22-001-199000		Meals	16.33	
					199-36-6411.26-001-122000		Lodging-Tri State Fair	188.10	
					199-36-6411.48-001-191000		Meals	14.95	
					199-36-6411.48-001-191000		Meals	14.95	
					199-36-6411.91-001-191000		Meals	89.90	
					199-36-6411.91-001-191000		Meals	24.00	
					199-36-6411.91-041-191000		Meals	6.26	
					199-36-6411.91-041-191000		Meals	18.00	
					199-36-6411.93-001-191000		Meals	9.23	
					199-36-6411.97-001-191000		Meals	4.82	
					199-36-6411.97-001-191000		Meals	9.24	
					199-36-6411.97-001-191000		Meals	18.38	
					199-36-6411.97-001-191000		Meals	29.64	
					199-36-6411.97-041-191000		Meals	12.32	
					199-36-6411.97-041-191000		Meals	14.00	
					199-36-6411.97-041-191000		Meals	9.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.98-999-191000		NATA/SWATA Online Course	114.00	
					199-36-6412.22-001-199000		Meals	306.60	
					199-36-6412.22-001-199000		Meals	245.25	
					199-36-6412.48-001-191000		Meals	134.55	
					199-36-6412.48-001-191000		Meals	134.55	
					199-36-6412.91-001-191000		Meals	269.70	
					199-36-6412.91-001-191000		Meals	230.66	
					199-36-6412.91-041-191000		Meals	256.78	
					199-36-6412.91-041-191000		Meals	252.00	
					199-36-6412.97-001-191000		Meals	38.64	
					199-36-6412.97-001-191000		Meals	101.64	
					199-36-6412.97-001-191000		Meals	257.33	
					199-36-6412.97-001-191000		Meals	222.36	
					199-36-6412.97-041-191000		Meals	80.03	
					199-36-6412.97-041-191000		Meals	91.00	
					199-36-6412.97-041-191000		Meals	64.75	
					199-36-6494.97-001-191000		Fuel	133.93	
					199-36-6495.98-999-191000		NATA Dues	240.00	
					199-41-6399.70-750-199000		Business Cards - McKay	24.90	
					199-41-6411.71-701-199000		TASA Membership	315.00	
					199-41-6495.71-701-199000		TASA Membership	576.00	
					199-41-6499.71-701-199000		Flowers-K Gerlech Reception	60.00	
					199-41-6499.71-701-199000		Snacks-Hispanic Comm. Advis	34.58	
					199-41-6499.71-701-199000		Cookies-Disting Allum Recept	36.46	
					199-41-6499.71-701-199000		Invitations-Montgomery Recept	65.08	
					199-41-6499.71-701-199000		Pay Day Bars-Incentive	174.72	
					199-41-6499.71-702-199000		Retirement Reception	8.66	
					199-41-6499.71-702-199000		Sandwich Platter-Brd Mtg	39.99	
					199-51-6319.51-999-199000		Pillow Block Bearing	15.49	
					199-51-6319.51-999-199000		Weed Eater/Filters	252.80	
					199-52-6399.52-999-199000		Badge Holders/Lanyards	28.89	
					199-53-6399.56-999-199000		Toner	198.56	
					199-53-6399.56-999-199000		Multi Tool	13.87	
	10-23-2020	0000000001	02987	CITIBANK	199-53-6399.56-999-199000	M	Returns	-214.19	
	10-23-2020		02987	CITIBANK	212-11-6499.30-101-124000	C	Snacks-Reading Night	24.56	
					240-35-6342.63-001-199001		Cleaner Tabs	93.95	
					240-35-6342.63-101-199001		Replace Office Supplies	48.85	
					270-11-6399.56-041-111000		Infocus Projector	372.64	
					270-11-6399.56-101-111000		Infocus Projector	372.63	
					429-13-6499.66-999-199000		Meal	79.95	
							Check 039292 Total:	14,379.64	
039293	10-23-2020		04002	COALITION OF HEALT	199-11-6219.39-001-111000	C	PHS/MT/HST/CNA Courses	20,700.00	N
039294	10-23-2020		03374	DEKKER, PERICH, SAB	197-81-6629.55-999-199000	C	Architect Services	2,528.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039295	10-23-2020		00891	ELECTION SYSTEMS &	199-41-6439.71-702-199000	C	Election Materials	382.83	N
					199-41-6439.71-702-199000		Election Materials	39.75	
					199-41-6439.71-702-199000		Absentee Kit	210.55	
							Check 039295 Total:	633.13	
039296	10-23-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-199000	C	Towel	.10	N
					199-51-6319.51-999-199000		Easy Task Wiper	1,177.50	
					199-51-6319.51-999-199000		Loop Mop	107.88	
					199-51-6319.51-999-199000		Chalkboard Cleaner	59.14	
					199-51-6319.51-999-199000		Custodial Supplies	1,075.46	
							Check 039296 Total:	2,420.08	
039297	10-23-2020		01721	EQUITY	199-13-6411.11-101-130000	C	Fuel	61.63	N
					199-13-6411.34-041-123000		Fuel	12.66	
					199-23-6411.41-001-199000		Fuel	44.59	
					199-23-6411.41-041-199000		Fuel	61.37	
					199-23-6411.41-101-199000		Fuel	8.00	
					199-34-6311.45-999-199000		Fuel	685.11	
					199-36-6494.22-001-199000		Fuel	150.44	
					199-36-6494.26-001-122000		Fuel	177.44	
					199-36-6494.48-001-191000		Fuel	34.92	
					199-36-6494.91-001-191000		Fuel	192.51	
					199-36-6494.91-041-191000		Fuel	116.87	
					199-36-6494.97-001-191000		Fuel	112.63	
					199-36-6494.97-041-191000		Fuel	34.79	
					199-41-6411.71-701-199000		Fuel	75.80	
					199-51-6311.51-999-199000		Fuel	181.42	
							Check 039297 Total:	1,950.18	
039298	10-23-2020		02446	EWELL EDUCATIONAL	199-11-6399.26-001-122000	C	AET Access	460.00	N
039299	10-23-2020		04280	GOEN, TRAVIS	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039300	10-23-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-199001	C	Cleaning Chemicals	88.10	N
039301	10-23-2020		02080	GOLDEN SPREAD SAL	199-36-6494.91-041-191000	C	Fuel	29.43	N
					199-36-6494.95-001-191000		Fuel	28.13	
							Check 039301 Total:	57.56	
039302	10-23-2020		04396	GUARDIAN SECURITY	199-52-6249.52-999-199000	C	Repairs to Door Security Syste	1,880.55	N
039303	10-23-2020		01442	HUTCHINSON COUNTY	199-99-6213.70-999-199000	C	1st Qtr - 2021 Appraisal	542.00	N
039304	10-23-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-199000	C	Food	302.58	N
					240-35-6341.63-001-199000		Processed Commodities	98.30	
					240-35-6341.63-001-199000		Food	350.16	
					240-35-6341.63-001-199000		Processed Commodities	97.46	
					240-35-6341.63-001-199000		Food	239.01	
					240-35-6341.63-001-199000		Processed Commodity	125.98	
					240-35-6341.63-001-199000		Food	152.59	
					240-35-6341.63-001-199000		Processed Commodities	80.23	
					240-35-6341.63-001-199001		Food-NP	354.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-199001		Food-NP	215.70	
					240-35-6341.63-001-199001		Food-NP	11.59	
					240-35-6341.63-001-199001		Food-NP	186.09	
					240-35-6341.63-001-199001		Food-NP	154.15	
					240-35-6341.63-001-199001		Processed Commodities	72.10	
					240-35-6341.63-101-199000		Food	1,214.28	
					240-35-6341.63-101-199000		Processed Commodities	455.71	
					240-35-6341.63-101-199000		Food	824.93	
					240-35-6341.63-101-199000		Processed Commodities	34.08	
					240-35-6341.63-101-199000		Food	566.96	
					240-35-6341.63-101-199000		Processed Commodities	688.50	
					240-35-6341.63-101-199001		Food-NP	357.12	
					240-35-6341.63-101-199001		Food-NP	178.07	
					240-35-6342.63-001-199000		Non Food	103.71	
					240-35-6342.63-001-199000		Non Food	159.92	
					240-35-6342.63-001-199001		Non-Food NP	36.38	
					240-35-6342.63-001-199001		Non-Food NP	61.40	
					240-35-6342.63-101-199000		Non-Food	57.09	
					240-35-6342.63-101-199000		Non-Food NP	756.85	
					240-35-6342.63-101-199000		Non-Food	274.30	
							Check 039304 Total:	8,209.76	
039305	10-23-2020		04020	US BANK NA	199-53-6399.56-999-199000	C	Netspective License	1,974.33	N
039306	10-23-2020		02849	LANSBURY, VICTOR	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039307	10-23-2020		02859	LEACH, OTTIS	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039308	10-23-2020		02931	LOWE'S #64	199-11-6399.18-001-122000	C	Lab Supplies	7.17	N
					199-41-6499.71-701-199000		Drinks	24.96	
					199-41-6499.71-701-199000		Retirement Reception	55.88	
					199-41-6499.71-702-199000		Snacks/Drinks-Brd Mtg	41.31	
							Check 039308 Total:	129.32	
039309	10-23-2020		04065	LUKE MCMILLAN MUSI	199-36-6219.22-001-199000	C	Custom Written Marching Sho	1,000.00	N
039310	10-23-2020		04454	MARTIN, ROBIN	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039311	10-23-2020		00292	MIDAMERICA BOOKS	199-12-6399.40-101-199000	C	Books	119.70	N
039312	10-23-2020		03805	MSB	199-00-5931.00-000-100000	C	TX Shars Medicaid Admin	40.58	N
					199-00-5931.00-000-100000		TX Shars Medicaid Admin	60.95	
					199-00-5931.00-000-100000		TX Shars Medicaid Admin	6.46	
							Check 039312 Total:	107.99	
039313	10-23-2020		04478	PAMPA ISD	199-36-6412.98-999-191000	C	Swim Meet Entries	30.00	N
039314	10-23-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-199000	C	Milk	65.27	N
					240-35-6341.63-001-199000		Milk	65.67	
					240-35-6341.63-001-199000		Milk	10.61	
							Check 039314 Total:	141.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039315	10-23-2020		04490	POWERSCHOOL GRO	199-41-6499.71-701-199000	C	TalentEd Hire	804.07	N
039316	10-23-2020		03660	REGION 16	199-11-6239.39-001-111000	C	Internet Service Contract-Sept	328.28	N
					199-11-6239.39-041-111000		Internet Service Contract-Sept	249.04	
					199-11-6239.39-101-111000		Internet Service Contract-Sept	554.68	
					199-53-6239.56-999-199000		VoIP Contract - Sept	1,677.00	
							Check 039316 Total:	2,809.00	
039317	10-23-2020		02843	RICOH USA, INC	199-11-6264.39-001-111000	C	Copy Machine Lease-Nov	121.93	N
039318	10-23-2020		03772	SCHOLASTIC, INC.	199-11-6399.13-041-111000	C	Scope Magazine	439.56	N
039319	10-23-2020		03881	SMITH, DIXIE	199-11-6399.35-101-121000	C	Reimb-Supplies	20.00	N
039320	10-23-2020		03882	SMITH, DOUG	199-36-6299.91-001-191000	C	Official + Mileage	135.00	N
039321	10-23-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-100000	C	Worker's Comp	399.33	N
039322	10-23-2020		00402	TEXAS COMPTROLLER	199-41-6495.70-750-199000	C	Coop Purchasing Program	100.00	N
039323	10-23-2020		02598	TEXAS FFA ASSOCIATI	199-36-6412.26-001-122000	C	Membership Fee	1,280.40	N
					199-36-6412.26-001-122000		Membership Fee	50.00	
							Check 039323 Total:	1,330.40	
039324	10-23-2020		03507	TEXAS STATE LIBRAR	199-12-6399.40-001-199000	C	Texquest Subscription	242.73	N
039325	10-23-2020		01991	TOP OF TEXAS FFA DI	199-36-6412.26-001-122000	C	Membership Fee	294.00	N
039326	10-23-2020		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-199000	C	Clearinghouse Record Retrieva	2.00	N
					199-41-6499.71-701-199000		Secure Site CCH Name	3.00	
							Check 039326 Total:	5.00	
039327	10-23-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-199000	C	Sept Retainer Services	200.00	N
039328	10-23-2020		04761	VIRTUAL MEET EXPERI	199-36-6412.28-001-199000	C	UIL Virtual Meets	350.00	N
039329	10-23-2020		00750	XCEL ENERGY	199-51-6257.51-999-199000	C	Electricity	12,006.21	N
039330	11-06-2020		04478	PAMPA ISD	199-36-6412.98-999-191000	C	Swim meet entry	30.00	N
Grand Totals:								788,692.02	

End of Report